

Impact Fee Balances: FY23

(As of June 30, 2023)

| | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT BALANCE</u> |
|----------------------------------|-----------------------|------------------------|
| <u>OAHU</u> | | |
| Kalihi to Ala Moana Construction | 10811 | 423,738.67 |
| Kalihi to Ala Moana Land | 10812 | 2,381,608.59 |
| Leeward Construction | 10813 | 2,944,984.40 |
| Leeward Land | 10814 | 4,637,745.99 |
| <u>MAUI</u> | | |
| Central Maui Construction | 10815 | 2,075,458.74 |
| Central Maui Land | 10816 | 3,114,741.27 |
| West Maui Construction | 18817 | 876,949.62 |
| West Maui Land | 10818 | 1,145,113.13 |
| Sub Total | | <u>17,600,340.41</u> |

Fair Share Contribution Balances: FY23

(As of June 30, 2023)

| | <u>ACCOUNT NUMBER</u> | <u>ACCOUNT BALANCE</u> |
|-------------------------------|-----------------------|------------------------|
| <u>OAHU</u> | | |
| Pearl City Complex | 10800 | 825,532.86 |
| Aiea Complex | 10801 | 234,070.32 |
| Kaiser Complex | 10802 | 172,051.78 |
| Kaimuki Complex | 10803 | 201,513.59 |
| Kapolei Complex | 10804 | 3,735,831.43 |
| Ma`ili Kai - Ma`ili El. Trust | 10805 | 422,391.79 |
| Ma`ili Kai - Waianae Trust | 10806 | 257,241.08 |
| <u>MAUI</u> | | |
| Baldwin Complex | 10807 | 52,901.00 |
| Lahainaluna Complex | 10808 | 357,232.43 |
| Maui H.S. Complex | 10809 | 939,417.40 |
| <u>HAWAII</u> | | |
| Kealakehe Complex | 10810 | 1,328,248.05 |
| Sub Total | | <u>8,526,431.73</u> |
| Total | | 26,126,772.14 |